

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 112
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3300033	RIVERSIDE COUNTY SUPERINTENDEN			T		
01	7,807	\$213,815.91	\$2,515.67	\$41,576.58	\$0.00	\$257,908.16
02	7,807	\$225,644.11	\$0.00	\$0.00	\$0.00	\$225,644.11
YEAR-TO-DATE		\$439,460.02	\$2,515.67	\$41,576.58	\$0.00	\$483,552.27
A3366977	ALVORD UNIFIED			T		
01	16,177	\$443,051.11	\$5,212.77	\$8,688.94-	\$0.00	\$439,574.94
02	16,177	\$467,560.50	\$0.00	\$0.00	\$0.00	\$467,560.50
YEAR-TO-DATE		\$910,611.61	\$5,212.77	\$8,688.94-	\$0.00	\$907,135.44
A3366985	BANNING UNIFIED			T		
01	4,404	\$120,615.51	\$1,419.11	\$22,831.28-	\$0.00	\$99,203.34
02	4,404	\$127,287.90	\$0.00	\$0.00	\$0.00	\$127,287.90
YEAR-TO-DATE		\$247,903.41	\$1,419.11	\$22,831.28-	\$0.00	\$226,491.24
A3366993	BEAUMONT UNIFIED			T		
01	3,466	\$94,925.83	\$1,116.86	\$5,757.28-	\$0.00	\$90,285.41
02	3,466	\$100,177.08	\$0.00	\$0.00	\$0.00	\$100,177.08
YEAR-TO-DATE		\$195,102.91	\$1,116.86	\$5,757.28-	\$0.00	\$190,462.49
A3367033	CORONA-NORCO UNIFIED			T		
01	29,591	\$810,429.96	\$9,535.21	\$92,235.05	\$0.00	\$912,200.22
02	29,591	\$855,262.58	\$0.00	\$0.00	\$0.00	\$855,262.58
YEAR-TO-DATE		\$1,665,692.54	\$9,535.21	\$92,235.05	\$0.00	\$1,767,462.80
A3367041	DESERT CENTER UNIFIED			T		
01	70	\$1,917.14	\$22.55	\$650.46	\$0.00	\$2,590.15
02	70	\$2,023.19	\$0.00	\$0.00	\$0.00	\$2,023.19
YEAR-TO-DATE		\$3,940.33	\$22.55	\$650.46	\$0.00	\$4,613.34
A3367058	DESERT SANDS UNIFIED			T		
01	19,780	\$541,729.06	\$6,373.78	\$39,047.96	\$0.00	\$587,150.80
02	19,780	\$571,697.26	\$0.00	\$0.00	\$0.00	\$571,697.26
YEAR-TO-DATE		\$1,113,426.32	\$6,373.78	\$39,047.96	\$0.00	\$1,158,848.06

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 113
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367082	HEMET UNIFIED			T		
01	15,187	\$415,937.27	\$4,893.76	\$514.16-	\$0.00	\$420,316.87
02	15,187	\$438,946.73	\$0.00	\$0.00	\$0.00	\$438,946.73
YEAR-TO-DATE		\$854,884.00	\$4,893.76	\$514.16-	\$0.00	\$859,263.60
A3367090	JURUPA UNIFIED			T		
01	17,394	\$476,381.96	\$5,604.93	\$9,249.47-	\$0.00	\$472,737.42
02	17,394	\$502,735.20	\$0.00	\$0.00	\$0.00	\$502,735.20
YEAR-TO-DATE		\$979,117.16	\$5,604.93	\$9,249.47-	\$0.00	\$975,472.62
A3367116	MENIFEE UNION ELEMENTARY			T		
01	4,151	\$113,686.41	\$1,337.59	\$7,046.27	\$0.00	\$122,070.27
02	4,151	\$119,975.49	\$0.00	\$0.00	\$0.00	\$119,975.49
YEAR-TO-DATE		\$233,661.90	\$1,337.59	\$7,046.27	\$0.00	\$242,045.76
A3367124	MORENO VALLEY UNIFIED			T		
01	30,232	\$827,985.49	\$9,741.77	\$130,088.14-	\$0.00	\$707,639.12
02	30,232	\$873,789.27	\$0.00	\$0.00	\$0.00	\$873,789.27
YEAR-TO-DATE		\$1,701,774.76	\$9,741.77	\$130,088.14-	\$0.00	\$1,581,428.39
A3367157	NUVIEW UNION ELEMENTARY			T		
01	1,253	\$34,316.81	\$403.75	\$8,540.37-	\$0.00	\$26,180.19
02	1,253	\$36,215.20	\$0.00	\$0.00	\$0.00	\$36,215.20
YEAR-TO-DATE		\$70,532.01	\$403.75	\$8,540.37-	\$0.00	\$62,395.39
A3367173	PALM SPRINGS UNIFIED			T		
01	17,612	\$482,352.49	\$5,675.18	\$8,742.64	\$0.00	\$496,770.31
02	17,612	\$509,036.01	\$0.00	\$0.00	\$0.00	\$509,036.01
YEAR-TO-DATE		\$991,388.50	\$5,675.18	\$8,742.64	\$0.00	\$1,005,806.32
A3367181	PALO VERDE UNIFIED			T		
01	3,797	\$103,991.16	\$1,223.52	\$11,396.33-	\$0.00	\$93,818.35
02	3,797	\$109,743.90	\$0.00	\$0.00	\$0.00	\$109,743.90
YEAR-TO-DATE		\$213,735.06	\$1,223.52	\$11,396.33-	\$0.00	\$203,562.25

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 114
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367199	PERRIS ELEMENTARY			T		
01	4,013	\$109,906.91	\$1,293.12	\$2,720.38	\$0.00	\$113,920.41
02	4,013	\$115,986.91	\$0.00	\$0.00	\$0.00	\$115,986.91
YEAR-TO-DATE		\$225,893.82	\$1,293.12	\$2,720.38	\$0.00	\$229,907.32
A3367207	PERRIS UNION HIGH			T		
01	4,853	\$132,912.59	\$1,563.80	\$41,038.57	\$0.00	\$175,514.96
02	4,853	\$140,265.26	\$0.00	\$0.00	\$0.00	\$140,265.26
YEAR-TO-DATE		\$273,177.85	\$1,563.80	\$41,038.57	\$0.00	\$315,780.22
A3367215	RIVERSIDE UNIFIED			T		
01	36,310	\$994,448.04	\$11,700.30	\$64,189.18-	\$0.00	\$941,959.16
02	36,310	\$1,049,460.45	\$0.00	\$0.00	\$0.00	\$1,049,460.45
YEAR-TO-DATE		\$2,043,908.49	\$11,700.30	\$64,189.18-	\$0.00	\$1,991,419.61
A3367231	ROMOLAND ELEMENTARY			T		
01	983	\$26,922.12	\$316.75	\$3,625.21-	\$0.00	\$23,613.66
02	983	\$28,411.44	\$0.00	\$0.00	\$0.00	\$28,411.44
YEAR-TO-DATE		\$55,333.56	\$316.75	\$3,625.21-	\$0.00	\$52,025.10
A3367249	SAN JACINTO UNIFIED			T		
01	4,648	\$127,298.11	\$1,497.74	\$2,952.82	\$0.00	\$131,748.67
02	4,648	\$134,340.18	\$0.00	\$0.00	\$0.00	\$134,340.18
YEAR-TO-DATE		\$261,638.29	\$1,497.74	\$2,952.82	\$0.00	\$266,088.85
A3373676	COACHELLA VALLEY UNIFIED			T		
01	11,517	\$315,424.34	\$3,711.16	\$19,446.34	\$0.00	\$338,581.84
02	11,517	\$332,873.48	\$0.00	\$0.00	\$0.00	\$332,873.48
YEAR-TO-DATE		\$648,297.82	\$3,711.16	\$19,446.34	\$0.00	\$671,455.32
A3375176	LAKE ELSINORE UNIFIED			T		
01	14,212	\$389,234.24	\$4,579.58	\$19,906.51	\$0.00	\$413,720.33
02	14,212	\$410,766.51	\$0.00	\$0.00	\$0.00	\$410,766.51
YEAR-TO-DATE		\$800,000.75	\$4,579.58	\$19,906.51	\$0.00	\$824,486.84

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 115
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3375192	TEMECULA VALLEY UNIFIED			T		
01	13,113	\$359,135.14	\$4,225.45	\$78,331.52	\$0.00	\$441,692.11
02	13,113	\$379,002.33	\$0.00	\$0.00	\$0.00	\$379,002.33
YEAR-TO-DATE		\$738,137.47	\$4,225.45	\$78,331.52	\$0.00	\$820,694.44
A3375200	MURRIETA VALLEY UNIFIED			T		
01	8,953	\$245,202.23	\$2,884.95	\$48,347.17	\$0.00	\$296,434.35
02	8,953	\$258,766.71	\$0.00	\$0.00	\$0.00	\$258,766.71
YEAR-TO-DATE		\$503,968.94	\$2,884.95	\$48,347.17	\$0.00	\$555,201.06
A3375242	VAL VERDE UNIFIED			T		
01	8,381	\$229,536.46	\$2,700.64	\$46,414.39	\$0.00	\$278,651.49
02	8,381	\$242,234.31	\$0.00	\$0.00	\$0.00	\$242,234.31
YEAR-TO-DATE		\$471,770.77	\$2,700.64	\$46,414.39	\$0.00	\$520,885.80
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	277,904	\$7,611,156.29	\$89,549.94	\$183,576.30	\$0.00	\$7,884,282.53
02	277,904	\$8,032,202.00	\$0.00	\$0.00	\$0.00	\$8,032,202.00
YEAR-TO-DATE		\$15,643,358.29	\$89,549.94	\$183,576.30	\$0.00	\$15,916,484.53

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 116
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
B3367025	DESERT			T		
01	6,662	\$182,456.97	\$2,146.72	\$345.91-	\$0.00	\$184,257.78
02	6,662	\$192,550.41	\$0.00	\$0.00	\$0.00	\$192,550.41
YEAR-TO-DATE		\$375,007.38	\$2,146.72	\$345.91-	\$0.00	\$376,808.19
B3367132	MT SAN JACINTO			T		
01	4,876	\$133,542.51	\$1,571.21	\$130,889.55	\$0.00	\$266,003.27
02	4,876	\$140,930.02	\$0.00	\$0.00	\$0.00	\$140,930.02
YEAR-TO-DATE		\$274,472.53	\$1,571.21	\$130,889.55	\$0.00	\$406,933.29
B3367371	RIVERSIDE			T		
01	16,786	\$459,730.23	\$5,409.01	\$257,934.08	\$0.00	\$723,073.32
02	16,786	\$485,162.30	\$0.00	\$0.00	\$0.00	\$485,162.30
YEAR-TO-DATE		\$944,892.53	\$5,409.01	\$257,934.08	\$0.00	\$1,208,235.62
B3373510	PALO VERDE			T		
01	697	\$19,089.23	\$224.59	\$19,313.82-	\$0.00	\$0.00
02	697	\$20,145.24	\$0.00	\$480.19-	\$0.00	\$19,665.05
YEAR-TO-DATE		\$39,234.47	\$224.59	\$19,794.01-	\$0.00	\$19,665.05
COMMUNITY COLLEGES TOTAL						
01	29,021	\$794,818.94	\$9,351.53	\$369,163.90	\$0.00	\$1,173,334.37
02	29,021	\$838,787.97	\$0.00	\$480.19-	\$0.00	\$838,307.78
YEAR-TO-DATE		\$1,633,606.91	\$9,351.53	\$368,683.71	\$0.00	\$2,011,642.15
COUNTY TOTAL						
01	306,925	\$8,405,975.23	\$98,901.47	\$552,740.20	\$0.00	\$9,057,616.90
02	306,925	\$8,870,989.97	\$0.00	\$480.19-	\$0.00	\$8,870,509.78
YEAR-TO-DATE		\$17,276,965.20	\$98,901.47	\$552,260.01	\$0.00	\$17,928,126.68